

ISIN
DE000PF1S0Z7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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04-02-2022	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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20-10-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)